Investment Report for Syracuse Regional Airport Authority

Fiscal Year Ending: 06/30/2020

Run Date : 11/05/2021 Status: CERTIFIED Certified Date: 11/05/2021

Investment Information

Question		Response	URL (If Applicable)
1.	Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925	No	
	(6) of PAL?		
2.	Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3.	Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	No	
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its	No	
	annual audit of investments?		

Additional Comments

Any investments are reviewed as part of the annual audit by external CPAs. SRAA did not have any investments in fiscal year 2020.